ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-02350A

Tusayan Water Development Association, Inc. c/o Quality Inn PO Box 520 Grand Canyon, AZ 86023

RECEIVED

ACC UTILITIES DIRECTOR

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2010

FOR COMMISSION USE

ANN 04 1

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4-26-11

COMPANY INFORMATION

Company Name (Business Name)	Tusayan Water D.	evelopment Association	ton
Mailing Address PoBox 5.	20	-	
Mailing Address PoBox 5. Grand Caryon, (City)	AZ	86023	
928-638-2673 Telephone No. (Include Area Code)	928-638-9537	Call No (Include Area Code)	
1		Cen 140. (Include Area Code)	
Email Address Cb 226@ Co)	c, nei		
Local Office Mailing Address	Street)		
		(7)	
(City)	(State)	(Zip)	
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
Regulatory Contact:	AGEMENT INFORMATION		
Management Contact: Chi	(Name)	(Title)	
Pobox 520 Gra (Street)	and Canyon A	£ 86023	
•	92 <i>9-6</i> 2 <i>8-953</i> 7	(State) (Zip)	
928-638-2673 Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address			
On Site Manager:			
On Site Manager.	(Name)		
(Street)	(City)	(State) (Zip)	
Telephone No. (Include Area Code) Email Address	Fax No. (Include Area Code)	Cell No. (Include Area Code)	

Statutory Agent: Ann	Wren			
Statutory Agent: Ann PO Box 520 (Street) 923-638-2673	Grand Canyon (City)	AZ 86023 (State) (Zip)		
923-638-2673	928-638-95	(37		
relephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Include Area Code)		
Attorney:	(Name)			
	,			
(Street)	(City)	(State) (Zip)		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)		
Email Address				
<u>C</u>	OWNERSHIP INFORMA	TION		
Check the following box that applies	to your company:			
Sole Proprietor (S)	C Corporation (C) (Other than Association/Co-op)			
Partnership (P)	☐ Subchapter S Corporation (Z)			
Bankruptcy (B)	Association/Co-op (A)			
Receivership (R)	Limited Liab	ility Company		
Other (Describe)				
	COUNTIES SERVED			
Check the box below for the county/ie	es in which you are certificated t	o provide service:		
Д АРАСНЕ	☐ COCHISE	⊠ COCONINO		
GILA	☐ GRAHAM	GREENLEE		
☐ LA PAZ	☐ MARICOPA	☐ MOHAVE		
☐ NAVAJO	☐ PIMA	☐ PINAL		
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUMA		
☐ STATEWIDE				

COMPANY NAME TUSAyan Water Development Assn, Inc

UTILITY PLANT IN SERVICE

Acct.		Original	Accumulated	O.C.L.D.
No.	DESCRIPTION	Cost (OC)	Depreciation (AD)	(OC less AD)
301	Organization	3500	3500	
302	Franchises		_	_
303	Land and Land Rights		_	
304	Structures and Improvements	6500	6500	_
307	Wells and Springs	1176589	756779	419810
311	Pumping Equipment	256918	173451	83467
320	Water Treatment Equipment	750	750	
330	Distribution Reservoirs and Standpipes		_	
331	Transmission and Distribution Mains	38000	38000	
333	Services	_		
334	Meters and Meter Installations	8500	3500	
335	Hydrants	_		
336	Backflow Prevention Devices	1200	1200	
339	Other Plant and Misc. Equipment	_		
340	Office Furniture and Equipment	3195	3195	
341	Transportation Equipment	119,000	119,000	
343	Tools, Shop and Garage Equipment	5200	5200	
344	Laboratory Equipment	_	_	_
345	Power Operated Equipment	_	_	
346	Communication Equipment			
347	Miscellaneous Equipment	40480	40480	
348	Other Tangible Plant	_		
	TOTALS	1658933	1,155,555	503 277

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME TUSayan Water Development Asin Inc

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs	766589	4%	29948
311	Pumping Equipment	91918	2%	1839
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	1095	10%	114
341	Transportation Equipment			•
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	11980	8%	995
348	Other Tangible Plant			
	TOTALS	871582		32896

This amount goes on the Comparative Statement of Income and Expense __Acct. No. 403.

COMPANY NAME TUSayan Water Development ASSn. Inc

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF	BALANCE AT END OF
	ASSETS	YEAR	YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 23609	\$ 24489
134	Working Funds		
135	Temporary Cash Investments		
_141	Customer Accounts Receivable	94,229	106,050
146	Notes/Receivables from Associated Companies	1 (1	,
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 117838	\$ 130539
İ	FIXED ASSETS		
101	Utility Plant in Service	\$ 1658832	\$ 1658832
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant	1122559	11.55.555
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 536 273	\$ 503277
-	TOTAL ASSETS	\$ 6.54,111	\$ 633816

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME TUSayan Water Development ASLn, Inc.

BALANCE SHEET (CONTINUED)

Acct.		BALANCE AT BEGINNING OF	BALANCE AT
110.	LIABILITIES	YEAR	END OF YEAR
	DIADICITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$ 95297	\$ 108123
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 95297	\$108123
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
		<u> </u>	
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$ 95297	\$108123
· v. ·		1-2-1-1	* · · · · · · · · · · · · · · · · · · ·
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	558,814	525693
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 558814	\$525693
	TOTAL LIABILITIES AND CAPITAL	\$ 654,111	\$ 633816

COMPANY NAME TUSayan Water Development ASIN, Inc

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 1045127	\$ 1069977
460	Unmetered Water Revenue	12121	100,717
474	Other Water Revenues		
1	TOTAL REVENUES	\$ 1045127	\$ 1069977
1			1001-1-1
	OPERATING EXPENSES		
501	Salaries and Wages	\$	\$
610	Purchased Water	1045127	1069977
615	Purchased Power	10.00	100111
618	Chemicals		
620	Repairs and Maintenance		
621	Office Supplies and Expense		
630	Outside Services	12,000	12976
635	Water Testing		
641	Rents		
650	Transportation Expenses		
657	Insurance – General Liability	1750	1826
659	Insurance - Health and Life		
566	Regulatory Commission Expense – Rate Case		<u> </u>
575	Miscellaneous Expense	139	363 32896
403	Depreciation Expense	32421	32896
408	Taxes Other Than Income	•	
408.11	Property Taxes		
409	Income Tax		
r !	TOTAL OPERATING EXPENSES	\$ 1091437	\$ 1,118,038
	OPERATING INCOME/(LOSS)	\$ (46,310)	\$ (48061)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2	\$ 7
421	Non-Utility Income	13578	
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 13580	\$ 14938
	NET INCOME/(LOSS)	\$ (32,730)	\$ (33121)

COMPANY NAME TUSayan Water Development ASSn, Inc.

1-5-

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued		<u>.</u>		
Source of Loan		12		
ACC Decision No.	V			
Reason for Loan		1		
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
ate of Maturity				
eterest Rate	9,	%	%	%
urrent Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$	
Meter Deposits Refunded During the Test Year	\$ Ø	

OMPANY NAME	Tusayan Water Development As	(n. The	
ame of System:	ADEQ Public Water System Number:	03312	

WATER COMPANY PLANT DESCRIPTION

03648

<u>WELLS</u>

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-560179 55-542928	40 hp	13	2900	51/8	2"	1995
55-542928	110hp	65	2400	8 5/8	3"	1994
«·						

Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
NA		

A- No. of the Control of the	BOOSTER PUMI	PS	FIRE HYDRANTS		
	Horsepower	Quantity	Quantity Standard	Quantity Other	
300/	tf Fire Booster	2500 PPm	Ø		
1		J			
· ·					

STORAGE TA	PRESSURE TANKS		
Capacity	Quantity	Capacity	Quantity
250,000	1	Ø	
-			
•			

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	TUSAHAN	Vater Develo	ement A.	isn Inc
Name of System:		ADEQ Public Wate	r System Number:	03312

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

	MAINS			
Size (in inches)	Material	Length (in feet)		
2	Schyo AVC	400		
3				
4	C900	250		
5				
6	0900	1500		
8	0,			
10				
12				
				

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

REATMENT EQUIPMENT:

Chloring for each system.

STRUCTURES:

THER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:	150Man	Water	Develo	ppment Assn, Inc	
Name of System:	33			er System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	33	1646	1646	
FEBRUARY	3.3	1551	1551	
MARCH	33	2876	2876	-
APRIL	33	2910	2910	
MAY	34	3575	3575	
JUNE	34	3734	3 7 3 4	
ULY	34	3993	3993	_
UGUST	35	3724	3724	
EPTEMBER	35	3445	3445	
CTOBER	35	3250	3250	_
NOVEMBER	35	2441	2441	
DECEMBER	35	2135	2/35	_
	$TOTALS \rightarrow $	35280	35280	

What is the level of arsenic for (If more than one well, please list ed	each well on your system?ach separately.)	mg/l
if system has fire hydrants, wh	at is the fire flow requirement? _	GPM forhrs
	ment, does this treatment system	chlorinate continuously?
is the Water Utility located in a	an ADWR Active Management A No	Area (AMA)?
	OWR Gallons Per Capita Per Day No	(GPCPD) requirement?
If yes, provide the GPCPD amo	ount:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:	Tusayan Water Development Assn.	700
Name of System:	ADEQ Public Water System Number:	033/2
	LITILITY SHUTOFFS / DISCONNECTS	03048

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER	
JANUARY				
FEBRUARY			<u> </u>	
MARCH				
PRIL		<u> </u>		
AAY		1.1		
UNE		NI		
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTALS>				

THER (description):			
, t	 -		
7			

COMPANY NAME TU Sayan Water Development Assay YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$
Ettach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for broperty tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why. This Association does not
own any property. The Companies that provide our water do not own the land on which the well sits.
provide our water do not own the
land on which the well sits.

VERIFICATION AND SWORN STATEMENT Taxes

RECEIVED

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

<u> 1 axes</u>	ACC UTILITIES	DIDE
Coconian		WECTOR
Ann Wren, President		
Tusayan Water Developmen	+ Asin	

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

B-638-2673

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF
THIS DAY OF

MONTH 4. ; 3 .20_1/

SIGNATURE OF NOTARY PUBLIC

resa

MY COMMISSION EXPIRES MILLLY 172015

15

COMPANY NAME TUSayan Water Development AssayEAR ENDING 12/31/2010 INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported	\mathcal{P}_{-}
Estimated or Actual Federal Tax Liability	
State Taxable Income Reported	
Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances	
Amount of Gross-Up Tax Collected	
Total Grossed-Up Contributions/Advances	<i>D</i>
any Payer or if any gross-up tax refunds have alr	Pursuant to this Decision, if gross-up tax refunds are due to ready been made, attach the following information by Payer: nount of gross-up tax collected, the amount of refund due to see or has made the refund to the Payer.
prior year's annual report. This certification is to	as refunded to Payers all gross-up tax refunds reported in the be signed by the President or Chief Executive Officer, if a partnership; the managing member, if a limited liability rship.
SIGNATURE	<u>4 14 201/</u> DATE
PRINTED NAME	PRESIDENT TITLE

VERIFICATION

ECEIVED

	AND	RECEIVED
*	SWORN STATEMENT	
	Intrastate Revenues Only	Aca
/ERIFICATION		ACC UTILITIES DE
STATE OF Arizona	COUNTY OF (COUNTY NAME) COCONIA O	ACC UTILITIES DIRECTOR
I, THE UNDERSIGNED	Ann Wren President	
OF THE	Tusayan Water Developmen	+ Assn
DO SAY THAT THIS ANNUAL	UTILITY REPORT TO THE ARIZONA CORPO	RATION COMMISSION
FOR THE YEAR ENDING	MONTH DAY YEAR 12 31 2010]
PAPERS AND RECO THE SAME, AND I STATEMENT OF B COVERED BY THIS I	RED UNDER MY DIRECTION, FROM TO RDS OF SAID UTILITY; THAT I HAVE OF DECLARE THE SAME TO BE A COMPUSINESS AND AFFAIRS OF SAID UTILICATED REPORT IN RESPECT TO EACH AND EVENT OF MY KNOWLEDGE, INFORMATION OF SAID WITH A RESPECT TO EACH AND EVENT OF MY KNOWLEDGE, INFORMATION OF SAID WITH A RESPECT TO EACH AND EVENT OF MY KNOWLEDGE, INFORMATION OF SAID WITH A RESPECT TO EACH AND EVENT OF MY KNOWLEDGE, INFORMATION OF SAID WITH A RESPECT TO EACH AND EVENT OF MY KNOWLEDGE, INFORMATION OF SAID WITH A RESPECT TO EACH AND EVENT OF SAID WITH A RESPECT TO EACH EACH A RESPECT TO EACH EACH EACH EACH EACH EACH EACH EACH	CAREFULLY EXAMINED PLETE AND CORRECT ITY FOR THE PERIOD RY MATTER AND THING
SWORN STATEMENT		
	ITH THE REQUIREMENT OF TITLE 40, A	
,	ISED STATUTES, IT IS HEREIN REPOR	
	UE OF SAID UTILITY DERIVED FROM	ARIZONA INTRASTATE
UTILITY OPERATIO	NS DURING CALENDAR YEAR 2010 WAS:	

\$ 1151907 (THE AMOUNT IN BOX ABOVE INCLUDES \$__ 87114 IN SALES TAXES BILLED, OR COLLECTED)

Arizona Intrastate Gross Operating Revenues Only (\$)

*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE

STATEMENTS THAT RECONCILE THE **DIFFERENCE. (EXPLAIN IN DETAIL)**

SIGNATURE OF OWNER OR OFFICIAL 928-638-2673 TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

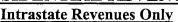
DAY OF

MONTH

Y COMMISSION EXPIRES

17

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE





VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

F THE

COUNTY OF (COUNTY NAME) oconino NAME (OWNER OR OFFICIAL) Ann Tusayan Water Development Assn

OO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH 12

YEAR

DAY 2010 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

5608

THE AMOUNT IN BOX AT LEFT INCLUDES $\frac{423}{}$ **INCLUDES \$**

IN SALES TAXES BILLED, OR CØLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

928 638 2673

SUBSCRIBED AND SWORN TO BEFORE ME

TARY PUBLIC IN AND FOR THE COUNTY OF

* 4% W. 14 L STATE OF THE BUT OF

DAY OF

.20 [[

(SEAL)

MY COMMISSION EXPIRES

anuary 17,2015

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